

Capital Budget FY18-FY22

PROJECT FUNDING	Exp Line	FY18	RESERVES	OPERATING	GRANTS	FEES	BORROW
Buildings and Property							
Jericho Library Expansion	145	\$20,500		\$20,500			
Highway Garage Improvements	102	\$50,000	\$50,000 (44&47)				
Debt Service							
Town Hall Bond	180-181	\$89,235		\$89,235			
Highways							
Asphalt Highway Improvement	111	\$280,000	\$65,000 (45)	\$215,000			
Gravel Road Improvement	111	\$30,000		\$30,000			
Skunk Hollow/Route 117 Intersection Scoping Study	111	\$50,000	\$10,000 (45)		\$40,000 (15)		
Bridges & Culverts							
Raceway Culvert	112	\$400,000	\$225,000 (36&41)	\$0	\$175,000 (10)		
Heavy Equipment/Vehicles							
Highway - Equipment/Vehicles	103	\$148,198	\$38,198 (38)	\$110,000			
Paths and Sidewalks							
Pratt to Lee River Multi-Use Path	147	\$25,000		\$2,500	\$22,500 (16)		
Owens Ct to Route 15 Sidewalk	147	\$12,500		\$1,250	\$11,250 (16)		
*Number in () denotes revenue source in budget							
TOTAL PROJECT COSTS		\$1,105,433	\$388,198	\$468,485	\$248,750	\$0	